

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 16 GALLATIN COUNTY

#### 0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$827,262.59	\$82,726.26	\$744,536.33	\$82,726.26
This Month's Payment - sent to Gallatin County				\$82,726.26
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$90,301.77	\$9,030.18	\$81,271.59	\$9,030.18
This Month's Payment - sent to Gallatin County				\$9,030.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,670.80	\$667.08	\$6,003.72	\$667.08
This Month's Payment - sent to Gallatin County				\$667.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Gallatin County				\$60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$73,837.65	\$7,383.77	\$66,453.88	\$7,383.77
This Month's Payment - sent to Gallatin County				\$7,383.77
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,098.65	\$2,098.65	\$0.00	\$2,098.65
This Month's Payment - sent to Gallatin County				\$2,098.65



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**August Payment**  
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**16 GALLATIN COUNTY**

This Month's Payment for Manhattan School

\$101,965.94

# Payment Report

## August Payment

### FY2010-11

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#### 16 GALLATIN COUNTY

#### 0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$720,323.96	\$72,032.40	\$648,291.56	\$72,032.40
This Month's Payment - sent to Gallatin County				\$72,032.40
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$61,856.03	\$6,185.60	\$55,670.43	\$6,185.60
This Month's Payment - sent to Gallatin County				\$6,185.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,345.20	\$434.52	\$3,910.68	\$434.52
This Month's Payment - sent to Gallatin County				\$434.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$41,361.76	\$4,136.18	\$37,225.58	\$4,136.18
This Month's Payment - sent to Gallatin County				\$4,136.18
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,764.38	\$1,764.38	\$0.00	\$1,764.38
This Month's Payment - sent to Gallatin County				\$1,764.38



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**16 GALLATIN COUNTY**

This Month's Payment for Manhattan High School

\$84,593.08

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 16 GALLATIN COUNTY

#### 0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$8,748,345.21	\$874,834.52	\$7,873,510.69	\$874,834.52
This Month's Payment - sent to Gallatin County				\$874,834.52
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$850,506.70	\$85,050.67	\$765,456.03	\$85,050.67
This Month's Payment - sent to Gallatin County				\$85,050.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$77,499.60	\$7,749.96	\$69,749.64	\$7,749.96
This Month's Payment - sent to Gallatin County				\$7,749.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$17,000.00	\$1,700.00	\$15,300.00	\$1,700.00
This Month's Payment - sent to Gallatin County				\$1,700.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,077,936.03	\$107,793.60	\$970,142.43	\$107,793.60
This Month's Payment - sent to Gallatin County				\$107,793.60
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$22,604.10	\$22,604.10	\$0.00	\$22,604.10
This Month's Payment - sent to Gallatin County				\$22,604.10



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**16 GALLATIN COUNTY**

This Month's Payment for Bozeman Elem

\$1,099,732.85

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 16 GALLATIN COUNTY

##### 0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,316,974.48	\$531,697.45	\$4,785,277.03	\$531,697.45
This Month's Payment - sent to Gallatin County				\$531,697.45
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$413,550.77	\$41,355.08	\$372,195.69	\$41,355.08
This Month's Payment - sent to Gallatin County				\$41,355.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$38,984.40	\$3,898.44	\$35,085.96	\$3,898.44
This Month's Payment - sent to Gallatin County				\$3,898.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,200.00	\$720.00	\$6,480.00	\$720.00
This Month's Payment - sent to Gallatin County				\$720.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$419,773.27	\$41,977.33	\$377,795.94	\$41,977.33
This Month's Payment - sent to Gallatin County				\$41,977.33
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$13,183.78	\$13,183.78	\$0.00	\$13,183.78
This Month's Payment - sent to Gallatin County				\$13,183.78



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**16 GALLATIN COUNTY**

This Month's Payment for Bozeman H S

\$632,832.08



# Payment Report

## August Payment

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\*\*\*Final\*\*\*

#### 16 GALLATIN COUNTY

#### 0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$109,052.04	\$10,905.20	\$98,146.84	\$10,905.20
This Month's Payment - sent to Gallatin County				\$10,905.20
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$16,518.06	\$1,651.81	\$14,866.25	\$1,651.81
This Month's Payment - sent to Gallatin County				\$1,651.81
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$591.60	\$59.16	\$532.44	\$59.16
This Month's Payment - sent to Gallatin County				\$59.16
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,915.60	\$391.56	\$3,524.04	\$391.56
This Month's Payment - sent to Gallatin County				\$391.56
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$272.44	\$272.44	\$0.00	\$272.44
This Month's Payment - sent to Gallatin County				\$272.44
This Month's Payment for Willow Creek Elem				\$13,280.17

# Payment Report

## August Payment

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#### 16 GALLATIN COUNTY

#### 0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$161,325.43	\$16,132.54	\$145,192.89	\$16,132.54
This Month's Payment - sent to Gallatin County				\$16,132.54
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$15,727.14	\$1,572.71	\$14,154.43	\$1,572.71
This Month's Payment - sent to Gallatin County				\$1,572.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$326.40	\$32.64	\$293.76	\$32.64
This Month's Payment - sent to Gallatin County				\$32.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,136.92	\$213.69	\$1,923.23	\$213.69
This Month's Payment - sent to Gallatin County				\$213.69
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$384.47	\$384.47	\$0.00	\$384.47
This Month's Payment - sent to Gallatin County				\$384.47
This Month's Payment for Willow Creek H S				\$18,336.05

# Payment Report

## August Payment

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#### 16 GALLATIN COUNTY

#### 0357 Springhill Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$41,696.52	\$4,169.65	\$37,526.87	\$4,169.65
This Month's Payment - sent to Gallatin County				\$4,169.65
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,330.99	\$333.10	\$2,997.89	\$333.10
This Month's Payment - sent to Gallatin County				\$333.10
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$285.60	\$28.56	\$257.04	\$28.56
This Month's Payment - sent to Gallatin County				\$28.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,235.14	\$323.51	\$2,911.63	\$323.51
This Month's Payment - sent to Gallatin County				\$323.51
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$103.65	\$103.65	\$0.00	\$103.65
This Month's Payment - sent to Gallatin County				\$103.65
This Month's Payment for Springhill Elem				\$4,958.47

**Payment Report**  
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**16 GALLATIN COUNTY**

**0359 Cottonwood Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$39,461.34	\$3,946.13	\$35,515.21	\$3,946.13
This Month's Payment - sent to Gallatin County				\$3,946.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$4,563.00	\$456.30	\$4,106.70	\$456.30
This Month's Payment - sent to Gallatin County				\$456.30
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$265.20	\$26.52	\$238.68	\$26.52
This Month's Payment - sent to Gallatin County				\$26.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,418.74	\$241.87	\$2,176.87	\$241.87
This Month's Payment - sent to Gallatin County				\$241.87
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$98.72	\$98.72	\$0.00	\$98.72
This Month's Payment - sent to Gallatin County				\$98.72
This Month's Payment for Cottonwood Elem				\$4,769.54

# Payment Report

## August Payment

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#### 16 GALLATIN COUNTY

#### 0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$982,768.52	\$98,276.85	\$884,491.67	\$98,276.85
This Month's Payment - sent to Gallatin County				\$98,276.85
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$84,102.17	\$8,410.22	\$75,691.95	\$8,410.22
This Month's Payment - sent to Gallatin County				\$8,410.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,058.00	\$805.80	\$7,252.20	\$805.80
This Month's Payment - sent to Gallatin County				\$805.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$76,304.00	\$7,630.40	\$68,673.60	\$7,630.40
This Month's Payment - sent to Gallatin County				\$7,630.40
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,443.56	\$2,443.56	\$0.00	\$2,443.56
This Month's Payment - sent to Gallatin County				\$2,443.56
This Month's Payment for Three Forks Elem				\$117,566.83

# Payment Report

## August Payment

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#### 16 GALLATIN COUNTY

#### 0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$725,954.60	\$72,595.46	\$653,359.14	\$72,595.46
This Month's Payment - sent to Gallatin County				\$72,595.46
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$50,694.93	\$5,069.49	\$45,625.44	\$5,069.49
This Month's Payment - sent to Gallatin County				\$5,069.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,386.00	\$438.60	\$3,947.40	\$438.60
This Month's Payment - sent to Gallatin County				\$438.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$43,172.00	\$4,317.20	\$38,854.80	\$4,317.20
This Month's Payment - sent to Gallatin County				\$4,317.20
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,766.99	\$1,766.99	\$0.00	\$1,766.99
This Month's Payment - sent to Gallatin County				\$1,766.99



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**16 GALLATIN COUNTY**

This Month's Payment for Three Forks H S

\$84,287.74

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 16 GALLATIN COUNTY

#### 0362 Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$34,990.71	\$3,499.07	\$31,491.64	\$3,499.07
This Month's Payment - sent to Gallatin County				\$3,499.07
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Gallatin County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$224.40	\$22.44	\$201.96	\$22.44
This Month's Payment - sent to Gallatin County				\$22.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,109.09	\$210.91	\$1,898.18	\$210.91
This Month's Payment - sent to Gallatin County				\$210.91
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$86.12	\$86.12	\$0.00	\$86.12
This Month's Payment - sent to Gallatin County				\$86.12
This Month's Payment for Pass Creek Elem				\$4,122.74



# Payment Report

## August Payment

### FY2010-11

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#### 16 GALLATIN COUNTY

#### 0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$532,444.27	\$53,244.43	\$479,199.84	\$53,244.43
This Month's Payment - sent to Gallatin County				\$53,244.43
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$55,075.41	\$5,507.54	\$49,567.87	\$5,507.54
This Month's Payment - sent to Gallatin County				\$5,507.54
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,284.00	\$428.40	\$3,855.60	\$428.40
This Month's Payment - sent to Gallatin County				\$428.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$180.00	\$1,620.00	\$180.00
This Month's Payment - sent to Gallatin County				\$180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$38,418.68	\$3,841.87	\$34,576.81	\$3,841.87
This Month's Payment - sent to Gallatin County				\$3,841.87
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,338.04	\$1,338.04	\$0.00	\$1,338.04
This Month's Payment - sent to Gallatin County				\$1,338.04



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**16 GALLATIN COUNTY**

This Month's Payment for Monforton Elem

\$64,540.28

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 16 GALLATIN COUNTY

#### 0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$471,810.96	\$47,181.10	\$424,629.86	\$47,181.10
This Month's Payment - sent to Gallatin County				\$47,181.10
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$44,279.35	\$4,427.94	\$39,851.41	\$4,427.94
This Month's Payment - sent to Gallatin County				\$4,427.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,733.20	\$373.32	\$3,359.88	\$373.32
This Month's Payment - sent to Gallatin County				\$373.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$120.00	\$1,080.00	\$120.00
This Month's Payment - sent to Gallatin County				\$120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$27,559.80	\$2,755.98	\$24,803.82	\$2,755.98
This Month's Payment - sent to Gallatin County				\$2,755.98
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,168.05	\$1,168.05	\$0.00	\$1,168.05
This Month's Payment - sent to Gallatin County				\$1,168.05



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**16 GALLATIN COUNTY**

This Month's Payment for Gallatin Gateway Elem

\$56,026.39

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## August Payment

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#### 16 GALLATIN COUNTY

#### 0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$499,420.37	\$49,942.04	\$449,478.33	\$49,942.04
This Month's Payment - sent to Gallatin County				\$49,942.04
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$46,621.69	\$4,662.17	\$41,959.52	\$4,662.17
This Month's Payment - sent to Gallatin County				\$4,662.17
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,957.60	\$395.76	\$3,561.84	\$395.76
This Month's Payment - sent to Gallatin County				\$395.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Gallatin County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$34,849.47	\$3,484.95	\$31,364.52	\$3,484.95
This Month's Payment - sent to Gallatin County				\$3,484.95
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,245.33	\$1,245.33	\$0.00	\$1,245.33
This Month's Payment - sent to Gallatin County				\$1,245.33



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**16 GALLATIN COUNTY**

This Month's Payment for Anderson Elem

\$59,810.25

# Payment Report

## August Payment

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#### 16 GALLATIN COUNTY

#### 0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$203,108.88	\$20,310.89	\$182,797.99	\$20,310.89
This Month's Payment - sent to Gallatin County				\$20,310.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$20,046.78	\$2,004.68	\$18,042.10	\$2,004.68
This Month's Payment - sent to Gallatin County				\$2,004.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,428.00	\$142.80	\$1,285.20	\$142.80
This Month's Payment - sent to Gallatin County				\$142.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,789.00	\$978.90	\$8,810.10	\$978.90
This Month's Payment - sent to Gallatin County				\$978.90
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$499.22	\$499.22	\$0.00	\$499.22
This Month's Payment - sent to Gallatin County				\$499.22
This Month's Payment for LaMotte Elem				\$23,936.49

# Payment Report

## August Payment

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#### 16 GALLATIN COUNTY

#### 0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,968,954.14	\$496,895.41	\$4,472,058.73	\$496,895.41
This Month's Payment - sent to Gallatin County				\$496,895.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$426,050.35	\$42,605.04	\$383,445.31	\$42,605.04
This Month's Payment - sent to Gallatin County				\$42,605.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$43,492.80	\$4,349.28	\$39,143.52	\$4,349.28
This Month's Payment - sent to Gallatin County				\$4,349.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$8,200.00	\$820.00	\$7,380.00	\$820.00
This Month's Payment - sent to Gallatin County				\$820.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$547,785.87	\$54,778.59	\$493,007.28	\$54,778.59
This Month's Payment - sent to Gallatin County				\$54,778.59
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$12,652.56	\$12,652.56	\$0.00	\$12,652.56
This Month's Payment - sent to Gallatin County				\$12,652.56





Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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**Payment Report**  
**August Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

This Month's Payment for Belgrade Elem

\$612,100.88

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 16 GALLATIN COUNTY

#### 0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,482,186.31	\$248,218.63	\$2,233,967.68	\$248,218.63
This Month's Payment - sent to Gallatin County				\$248,218.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$168,648.48	\$16,864.85	\$151,783.63	\$16,864.85
This Month's Payment - sent to Gallatin County				\$16,864.85
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$17,442.00	\$1,744.20	\$15,697.80	\$1,744.20
This Month's Payment - sent to Gallatin County				\$1,744.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,600.00	\$260.00	\$2,340.00	\$260.00
This Month's Payment - sent to Gallatin County				\$260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$170,077.60	\$17,007.76	\$153,069.84	\$17,007.76
This Month's Payment - sent to Gallatin County				\$17,007.76
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$6,077.14	\$6,077.14	\$0.00	\$6,077.14
This Month's Payment - sent to Gallatin County				\$6,077.14



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**Payment Report**  
**August Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

This Month's Payment for Belgrade H S

\$290,172.58

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 16 GALLATIN COUNTY

#### 0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$43,931.61	\$4,393.16	\$39,538.45	\$4,393.16
This Month's Payment - sent to Gallatin County				\$4,393.16
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,270.15	\$327.02	\$2,943.13	\$327.02
This Month's Payment - sent to Gallatin County				\$327.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$306.00	\$30.60	\$275.40	\$30.60
This Month's Payment - sent to Gallatin County				\$30.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,829.43	\$282.94	\$2,546.49	\$282.94
This Month's Payment - sent to Gallatin County				\$282.94
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$107.91	\$107.91	\$0.00	\$107.91
This Month's Payment - sent to Gallatin County				\$107.91
This Month's Payment for Malmborg Elem				\$5,141.63

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 16 GALLATIN COUNTY

#### 0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$755,800.33	\$75,580.03	\$680,220.30	\$75,580.03
This Month's Payment - sent to Gallatin County				\$75,580.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$69,619.21	\$6,961.92	\$62,657.29	\$6,961.92
This Month's Payment - sent to Gallatin County				\$6,961.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,896.00	\$489.60	\$4,406.40	\$489.60
This Month's Payment - sent to Gallatin County				\$489.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$64,549.73	\$6,454.97	\$58,094.76	\$6,454.97
This Month's Payment - sent to Gallatin County				\$6,454.97
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,900.03	\$1,900.03	\$0.00	\$1,900.03
This Month's Payment - sent to Gallatin County				\$1,900.03
This Month's Payment for West Yellowstone K-12				\$91,386.55

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 16 GALLATIN COUNTY

#### 0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$318,165.84	\$31,816.58	\$286,349.26	\$31,816.58
This Month's Payment - sent to Gallatin County				\$31,816.58
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$38,663.82	\$3,866.38	\$34,797.44	\$3,866.38
This Month's Payment - sent to Gallatin County				\$3,866.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,815.20	\$281.52	\$2,533.68	\$281.52
This Month's Payment - sent to Gallatin County				\$281.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,782.80	\$2,078.28	\$18,704.52	\$2,078.28
This Month's Payment - sent to Gallatin County				\$2,078.28
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$802.23	\$802.23	\$0.00	\$802.23
This Month's Payment - sent to Gallatin County				\$802.23
This Month's Payment for Amsterdam Elem				\$38,844.99

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 16 GALLATIN COUNTY

#### 1239 Ophir K-12

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$641,095.23	\$64,109.52	\$576,985.71	\$64,109.52
This Month's Payment - sent to Gallatin County				\$64,109.52
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$62,631.74	\$6,263.17	\$56,368.57	\$6,263.17
This Month's Payment - sent to Gallatin County				\$6,263.17
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,120.80	\$412.08	\$3,708.72	\$412.08
This Month's Payment - sent to Gallatin County				\$412.08
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$29,969.40	\$2,996.94	\$26,972.46	\$2,996.94
This Month's Payment - sent to Gallatin County				\$2,996.94
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,572.68	\$1,572.68	\$0.00	\$1,572.68
This Month's Payment - sent to Gallatin County				\$1,572.68
This Month's Payment for Ophir K-12				\$75,354.39

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 16 GALLATIN COUNTY

#### 9696 Gallatin/Madison Coop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$16,475.47	\$1,647.55	\$14,827.92	\$1,647.55
This Month's Payment - sent to Gallatin County				\$1,647.55
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$169,058.48	\$16,905.85	\$152,152.63	\$16,905.85
This Month's Payment - sent to Gallatin County				\$16,905.85
This Month's Payment for Gallatin/Madison Coop				\$18,553.40
	<u>\$34,373,602.66</u>	<u>\$3,502,313.32</u>	<u>\$30,871,289.34</u>	<u>\$3,502,313.32</u>



# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 16 GALLATIN COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$28,625,073.34	\$2,862,507.32	\$25,762,566.02	\$2,862,507.32	\$2,862,507.32
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$2,545,576.01	\$254,557.62	\$2,291,018.39	\$254,557.62	\$254,557.62
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$2,545,576.01	\$254,557.62	\$2,291,018.39	\$254,557.62	\$254,557.62
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$228,112.80	\$22,811.28	\$205,301.52	\$22,811.28	\$22,811.28
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$40,800.00	\$4,080.00	\$36,720.00	\$4,080.00	\$4,080.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$2,861,870.46	\$286,187.05	\$2,575,683.41	\$286,187.05	\$286,187.05

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 16 GALLATIN COUNTY

#### Special Education (82-3233)

ENTITLEMENT	\$2,861,870.46	\$286,187.05	\$2,575,683.41	\$286,187.05	\$286,187.05
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#### Technology Fund (28-3281)

ENTITLEMENT	\$72,170.05	\$72,170.05	\$0.00	\$72,170.05	\$72,170.05
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<u>\$39,781,049.13</u>	<u>\$4,043,057.99</u>	<u>\$35,737,991.14</u>	<u>\$4,043,057.99</u>
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Elementary Payment	\$2,206,797.45
High School Payment	\$1,110,221.53
K12 Payment	\$166,740.94
Coop Payment	\$18,553.40
County Retirement Payment	\$0.00
<b>This Month's Payment</b>	<u>\$3,502,313.32</u>